

EXHIBIT C

COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY BAKER & HOSTETLER LLP FOR ELEVENTH INTERIM
PERIOD OF JULY 1, 2012 THROUGH NOVEMBER 30, 2012

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	7,870.00	\$ 3,260,277.00
02	Bankruptcy Court Litigation and Related Matters	2,825.20	1,532,412.00
03	Feeder Funds	8,319.10	4,429,400.00
04	Asset Search Recovery and Sale	299.30	187,301.50
05	Internal Office Meetings with Staff	790.50	317,102.00
07	Billing	1,143.00	379,313.50
08	Case Administration	3,547.00	1,068,688.00
09	Banks	122.30	89,454.50
11	Press Inquires and Responses	468.60	221,510.50
12	Document Review	3,463.30	1,039,879.00
13	Discovery - Depositions and Document Productions	8,973.50	3,540,104.50
14	International	685.30	378,596.50
18	Auditors	1.20	1,010.50
19	Non-Bankruptcy Litigation	25.90	13,486.50
20	Governmental Agencies	164.40	109,766.50
21	Allocation	732.70	433,828.50
000003	Stanley Chais	661.00	347,477.50
000004	J. Ezra Merkin	16,412.00	6,376,314.50
000005	Customer Claims	3,988.70	1,643,604.50
000006	Vizcaya	375.70	191,644.00
000007	Madoff Family	9,963.30	4,185,845.00
000008	Norman Levy	142.90	63,598.00
000009	Fairfield Greenwich	1,846.60	868,049.00
000010	Harley	24.40	13,782.00
000011	Cohmad Securities Corporation	3,635.80	1,522,677.50
000012	Picower	1,044.10	578,086.50
000013	Kingate	1,936.20	1,191,016.50
000018	Thybo	127.20	57,966.50
000019	Ruth Madoff	18.30	12,855.00
000026	Richard Stahl	233.40	113,280.00
000027	JPMorgan Chase	752.70	288,297.00
000028	Westport	306.50	140,809.00
000029	Rye/Tremont	215.80	156,662.50
000030	HSBC	2,739.30	1,338,365.50
000031	Katz/Wilpon	1,084.30	485,599.50
000032	LuxAlpha/UBS	5,049.80	2,177,393.00
000033	Nomura Bank International PLC	14.40	7,710.50
000034	Citibank	784.00	350,067.00
000035	Natixis	19.80	6,947.00
000036	Merrill Lynch	75.40	17,903.50
000037	ABN AMRO	396.00	161,769.00
000038	Banco Bilbao	18.30	9,006.50
000039	Fortis	748.30	380,878.00
000040	Medici Enterprise	4,575.60	2,048,899.50
000041	Whitechapel	17.30	9,342.50
000042	Equity Trading	475.30	195,269.50
000043	Defender	1,196.40	474,663.00
000044	Maccabee	115.00	52,091.50
000045	Levey	177.30	78,654.00
000046	Glantz	702.20	390,167.00
000047	Bonaventure	17.20	7,969.00
000048	Bongiorno	23.80	8,717.00
000049	Greenberger	48.00	23,341.00
000050	Pitz	30.30	11,856.00
000051	Crupi	14.00	5,005.50
000052	Donald Friedman	1,287.60	585,585.00
000053	Magnify	1,984.30	881,292.50
000054	Mendelow	153.30	73,398.50

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000055	Kugel	1.20	307.00
000056	Lipkin	139.80	60,075.50
000057	Perez/O'Hara	72.10	27,047.50
000058	PJ Administrators	86.40	38,493.00
000059	Stanley Shapiro	189.90	92,642.50
000060	Avellino & Bienes	207.30	106,027.50
000061	Maxam	23,100.00	6,259,702.00
000062	Subsequent Transfer	3,986.40	1,574,426.00
000063	Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H	12.50	5,734.00
000065	Legacy Capital Ltd	790.50	317,671.50
000066	Lieberbaum	3,460.20	1,524,256.00
000071	Square One	1.90	598.50
000072	Plaza	92.00	42,570.00
Grand Total		135,003.30	54,585,538.00

Less 10% Public Interest Discount (5,458,553.80)

Grand Total \$ 49,126,984.20

Current Application

Interim Compensation Requested	\$ 49,126,984.20
Interim Compensation Paid	(44,214,285.79)
Interim Compensation Deferred	<u><u>\$ 4,912,698.41</u></u>

Prior Applications

Interim Compensation Requested	\$ 382,846,327.19
Interim Compensation Paid	(360,561,694.52)
Interim Compensation Deferred	<u><u>\$ 22,284,632.67</u></u>